

ISIN
DE000PX55UE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.93000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.94000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.54000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)